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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY DETAILED TURNOVER REPORT

FROM DATE : 11/09/2019

TO DATE : 11/09/2019

Contract	Strike	C/P	Buy/Sell	No. of Contracts
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I2025 Bond Future

2025 On 07/11/2019	Bond Future		Buy	10	0.00
2025 On 07/11/2019	Bond Future		Sell	10	0.00

R186 Bond Future

R186 On 07/11/2019	Bond Future		Sell	45	0.00
R186 On 07/11/2019	Bond Future		Buy	45	0.00
R186 On 07/11/2019	Bond Future		Buy	100	0.00
R186 On 07/11/2019	Bond Future		Sell	100	0.00
R186 On 07/11/2019	Bond Future		Sell	100	0.00
R186 On 07/11/2019	Bond Future		Buy	100	0.00
R186 On 07/11/2019	Bond Future		Buy	100	0.00
R186 On 07/11/2019	Bond Future		Sell	100	0.00
R186 On 07/11/2019	Bond Future		Buy	150	0.00
R186 On 07/11/2019	Bond Future		Sell	150	0.00

R186 On 07/11/2019	Bond Future	Sell	250	0.00
R186 On 07/11/2019	Bond Future	Buy	250	0.00
R2030 Bond Future				
2030 On 07/11/2019	Bond Future	Buy	279	0.00
2030 On 07/11/2019	Bond Future	Sell	279	0.00
R2035 Bond Future				
R035 On 07/11/2019	Bond Future	Buy	9	0.00
R035 On 07/11/2019	Bond Future	Sell	9	0.00
R035 On 07/11/2019	Bond Future	Buy	20	0.00
R035 On 07/11/2019	Bond Future	Sell	20	0.00
R035 On 07/11/2019	Bond Future	Buy	396	0.00
R035 On 07/11/2019	Bond Future	Sell	396	0.00
R035 On 07/11/2019	Bond Future	Sell	405	0.00
R035 On 07/11/2019	Bond Future	Buy	405	0.00
R2048 Bond Future				
R248 On 07/11/2019	Bond Future	Sell	100	0.00
R248 On 07/11/2019	Bond Future	Buy	100	0.00
R248 On 07/11/2019	Bond Future	Sell	100	0.00
R248 On 07/11/2019	Bond Future	Buy	100	0.00
R248 On 07/11/2019	Bond Future	Buy	100	0.00
R248 On 07/11/2019	Bond Future	Sell	100	0.00
R248 On 07/11/2019	Bond Future	Sell	150	0.00
R248 On 07/11/2019	Bond Future	Buy	150	0.00
R248 On 07/11/2019	Bond Future	Buy	200	0.00
R248 On 07/11/2019	Bond Future	Sell	200	0.00
R248 On 07/11/2019	Bond Future	Sell	200	0.00
R248 On 07/11/2019	Bond Future	Buy	200	0.00
R248 On 07/11/2019	Bond Future	Buy	250	0.00
R248 On 07/11/2019	Bond Future	Sell	250	0.00
R209 Bond Future				
R209 On 07/11/2019	Bond Future	Sell	20	0.00
R209 On 07/11/2019	Bond Future	Buy	20	0.00
Grand Total for Daily Detailed Turnover:			2,984	0.00